



January 2022

Date	Account Info.	Description	Category	ACCOUNTS			Last Month Total	Current Total
				Bank	Cash	PayPal		
				\$ 3,292.36	\$ 477.00	\$ 24.99	\$ 2,747.83	\$ 3,794.35
		Carryover from 2021	None	\$ 2,331.83	\$ 320.00	\$ 49.00		
January		Antenna Fund Donations	REV 1 Antenna	\$ 500.00	\$ 215.05			
January		Dues	REV 8 Dues	\$ 125.00	\$ 125.00	\$ 382.50		
January	PayPal	Fees	EXP 2 Mngmt & Gen			\$ (12.74)		
January	PayPal	Donations to Cover Fees	REV 1 Donations IN			\$ 12.00		
01/17/22	Cash	50-50	REV 7 50/50		\$ 8.00			
01/18/22	Transfer	Cash to Bank		\$ 100.00	\$ (100.00)			
01/18/22	CC	Annual Report Filing	EXP 2 Mngmt & Gen	\$ (61.25)				
01/29/22	Cash	Field Day Little Ceasars	EXP 1 Prog Services		\$ (62.09)			
01/29/22	Cash	Field Day Winn Dixie	EXP 1 Prog Services		\$ (28.96)			
01/29/22	CC	Field Day PortaPotty	EXP 1 Prog Services	\$ (103.99)				
01/31/22	Transfer	PayPal to Bank		\$ 405.77		\$ (405.77)		
01/31/22	Bank	Fee		\$ (5.00)				
							Antenna Fund	1,447.42
Respectfully Submitted								
Gregory Geist, Treasurer								
2/13/2022								